

Asset Based Resource Group, LLC
1177 High Ridge Road
Stamford, CT 06905

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DEC 22 2011
CLERK
U.S. DISTRICT COURT
MINNEAPOLIS, MINNESOTA

December 21, 2011

Clerk of Court
United States District Court
300 South Fourth Street
202 U.S. Courthouse
Minneapolis, MN 55415

VIA U.S. MAIL

Re: SEC v. Quan, et al., No. 11-cv-723-ADM-JSM (D. Minn.)

Dear Clerk:

Pursuant to the terms of the December 15, 2011 Order Granting Motion for Leave to Deposit Funds with the Court and to Dismiss Asset Based Resource Group, LLC as a Relief Defendant (ECF No. 78), please be advised that on Monday, December 19, 2011 and Tuesday, December 20, 2011 Asset Based Resource Group, LLC, a relief defendant in this action, initiated wire transfers to the Court in the total amount of \$17,149,267.12 (constituting the Remaining Funds,¹ in the amount of \$16,982,770.00,² plus \$1,067.18 (Voltarc (A) funds), \$8,102.58 (Voltarc (B) funds), \$73,196.25 (Highridge funds), and \$84,131.11 (Vassel Jewels LLC funds)).

Please also note that Wells Fargo Bank, N.A. has sent a check directly to the Court in the amount of \$1,793.03, constituting the amount remaining in the Segregated Account (\$5.78 plus the monthly interest accrued in the amount of \$1,787.25).

Thank you for your attention to this matter.

Very truly yours,

ASSET BASED RESOURCE GROUP, LLC

Mark Sullivan



¹ All capitalized terms not defined herein shall be used as defined in Asset Based Resource Group, LLC's memorandum of law in support of its motion. (See ECF No. 72.)

² Wells Fargo Bank, N.A. required a nominal amount to remain in the Segregated Account in order to credit the account for interest earned to date.

cc: Thomas Radio (via e-mail) tradio@hinshawlaw.com
Brian Michael (via email) brian.michael@wilmerhale.com
Bruce Coolidge (via e-mail bruce.coolidge@wilmerhale.com
Tim Leiman (via e-mail) LeimanT@sec.gov
John Birkenheier (via e-mail) birkenheierj@sec.gov
Chad Dale (via e-mail) chad.dale@klgates.com
John Harper, III (via e-mail) jharper@messerlikramer.com
Mackenzie Shea (via e-mail) mackenzie.shea@klgates.com
Nicholas Eugster (via e-mail) neugster@messerlikramer.com
Dan Beck (via e-mail) dbeck@winthrop.com
Geoffrey Jarpe (via e-mail) gjarpe@winthrop.com
Michael Rosow (via e-mail) mrosow@winthrop.com
Tomas Boyd (via e-mail) tboyd@winthrop.com
Sofia Estrellado (via e-mail) sestrellado@winthrop.com